

**COMPANY REGISTRATION NUMBER: 01314979**

**TERMHOUSE (CROMPTON COURT) MANAGEMENT LIMITED**

**COMPANY LIMITED BY GUARANTEE**

**FILLETED UNAUDITED FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED**

**30 September 2021**

**TERMHOUSE (CROMPTON COURT) MANAGEMENT LIMITED**  
**COMPANY LIMITED BY GUARANTEE**  
**FINANCIAL STATEMENTS**

**YEAR ENDED 30 SEPTEMBER 2021**

	Page
Contents	
Officers and professional advisers	<b>1</b>
Statement of financial position	<b>2</b>
Notes to the financial statements	<b>3</b>

**TERMHOUSE (CROMPTON COURT) MANAGEMENT LIMITED**

**COMPANY LIMITED BY GUARANTEE**

**OFFICERS AND PROFESSIONAL ADVISERS**

**The board of directors**

S Erdemgil

G Mouchantaf

J Stirling

G Cala

R G Duncalf

**Company secretary**

G Mouchantaf

**Registered office**

Lynton House

7 - 12 Tavistock Square

London

WC1H 9BQ

**TERMHOUSE (CROMPTON COURT) MANAGEMENT LIMITED**

**COMPANY LIMITED BY GUARANTEE**

**STATEMENT OF FINANCIAL POSITION**

**30 September 2021**

2021

Note

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These financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with Section 1A of FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

In accordance with section 444 of the Companies Act 2006, the statement of comprehensive income has not been delivered.

The company did not trade during the current year or prior year and has not made either a profit or loss.

For the year ending 30 September 2021 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476 ;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements .

These financial statements were approved by the board of directors and authorised for issue on 8 June 2022 , and are signed on behalf of the board by:

J Stirling

Director

Company registration number: 01314979

**TERMHOUSE (CROMPTON COURT) MANAGEMENT LIMITED**

**COMPANY LIMITED BY GUARANTEE**

**NOTES TO THE FINANCIAL STATEMENTS**

**YEAR ENDED 30 SEPTEMBER 2021**

**1. General information**

The company is a private company limited by guarantee, registered in United Kingdom. The address of the registered office is Lynton House, 7 - 12 Tavistock Square, London, WC1H 9BQ.

**2. Statement of compliance**

These financial statements have been prepared in compliance with Section 1A of FRS 102, 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland'.

**3. Accounting policies**

**Basis of preparation**

The financial statements have been prepared on the historical cost basis, as modified by the revaluation of certain financial assets and liabilities and investment properties measured at fair value through profit or loss.

The financial statements are prepared in sterling, which is the functional currency of the entity.

**Income statement**

The company is dormant as defined by section 1169 of the Companies Act 2006. The company received no income and incurred no expenditure during the current year or prior year and therefore no income statement is presented within these financial statements. There have been no movements in members funds during the current year or prior year.

**4. Company limited by guarantee**

The company is limited by guarantee. The liability of members is limited by the company's Memorandum of Association to a sum not exceeding £1 per member.

**5. Related party transactions**

The company is under the common control of all its members.

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.